

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/12/2023

13.00 - 15.00 WIB



*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/04/2023	101.90	103.48	7.000%	6.4617%	6.0254%
FR62	15/04/2042	17/04/2023	92.40	-	6.375%	7.1101%	NA
FR63	15/05/2023	17/04/2023	-	100.07	5.625%	NA	4.7447%
FR64	15/05/2028	17/04/2023	98.62	100.14	6.125%	6.4456%	6.0910%
FR65	15/05/2033	17/04/2023	98.71	100.40	6.625%	6.8026%	6.5691%
FR68	15/03/2034	17/04/2023	111.36	113.22	8.375%	6.8778%	6.6520%
FR70	15/03/2024	17/04/2023	101.78	102.18	8.375%	6.3514%	5.9070%
FR71	15/03/2029	17/04/2023	111.74	113.61	9.000%	6.5734%	6.2166%
FR72	15/05/2036	17/04/2023	110.41	112.21	8.250%	7.0200%	6.8235%
FR74	15/08/2032	17/04/2023	104.62	106.34	7.500%	6.8214%	6.5792%
FR75	15/05/2038	17/04/2023	104.19	106.07	7.500%	7.0436%	6.8475%
FR76	15/05/2048	17/04/2023	102.10	104.65	7.375%	7.1922%	6.9790%
FR77	15/05/2024	17/04/2023	101.47	102.27	8.125%	6.6959%	5.9373%
FR78	15/05/2029	17/04/2023	108.14	109.82	8.250%	6.6032%	6.2829%
FR80	15/06/2035	17/04/2023	104.28	106.14	7.500%	6.9709%	6.7507%
FR81	15/06/2025	17/04/2023	99.82	101.32	6.500%	6.5841%	5.8399%
FR82	15/09/2030	17/04/2023	101.99	103.58	7.000%	6.6547%	6.3857%
FR83	15/04/2040	17/04/2023	103.90	105.81	7.500%	7.1013%	6.9137%
FR84	15/02/2026	17/04/2023	101.50	103.35	7.250%	6.6577%	5.9484%
FR86	15/04/2026	17/04/2023	97.29	98.99	5.500%	6.5062%	5.8709%
FR87	15/02/2031	17/04/2023	98.98	100.77	6.500%	6.6672%	6.3720%
FR88	15/06/2036	17/04/2023	95.00	97.00	6.250%	6.8301%	6.5929%
FR89	15/08/2051	17/04/2023	97.62	99.75	6.875%	7.0695%	6.8942%
FR90	15/04/2027	17/04/2023	95.47	97.18	5.125%	6.4247%	5.9256%
FR91	15/04/2032	17/04/2023	97.53	99.46	6.375%	6.7452%	6.4549%
FR92	15/06/2042	17/04/2023	100.83	102.88	7.125%	7.0441%	6.8516%
FR93	15/07/2037	17/04/2023	94.90	98.35	6.375%	6.9426%	6.5534%
FR95	15/08/2028	17/04/2023	99.48	101.10	6.375%	6.4892%	6.1283%
FR96	15/02/2033	17/04/2023	101.81	103.59	7.000%	6.7437%	6.4990%
FR97	15/06/2043	17/04/2023	101.21	103.16	7.125%	7.0107%	6.8328%
FR98	15/06/2038	17/04/2023	101.31	103.25	7.125%	6.9821%	6.7774%
ORI17	15/07/2023	17/04/2023	99.90	100.47	6.400%	6.7921%	4.5584%
ORI18	15/10/2023	17/04/2023	99.35	100.37	5.700%	7.0120%	4.9579%
ORI19	15/02/2024	17/04/2023	98.85	100.01	5.570%	6.9836%	5.5550%
ORI20	15/10/2024	17/04/2023	97.17	98.69	4.950%	6.9422%	5.8636%
ORI21	15/02/2025	17/04/2023	96.85	98.76	4.900%	6.7306%	5.6119%
ORI22	15/10/2025	17/04/2023	98.27	100.57	5.950%	6.7049%	5.7044%
PBS004	15/02/2037	17/04/2023	90.40	92.85	6.100%	7.2060%	6.9092%
PBS17	15/10/2025	17/04/2023	98.92	100.40	6.125%	6.5989%	5.9507%
PBS27	15/05/2023	17/04/2023	-	100.17	6.500%	NA	4.5077%
PBS28	15/10/2046	17/04/2023	103.85	-	7.750%	7.4019%	NA
PBS29	15/03/2034	17/04/2023	94.06	96.13	6.375%	7.1674%	6.8839%
PBS30	15/07/2028	17/04/2023	97.65	99.35	5.875%	6.4057%	6.0186%
PBS32	15/07/2026	17/04/2023	94.35	96.32	4.875%	6.8343%	6.1346%
PBS33	15/06/2047	17/04/2023	94.09	96.81	6.750%	7.2715%	7.0250%
PBS34	15/06/2039	17/04/2023	88.50	93.85	6.500%	7.7585%	7.1460%
SR13	10/09/2023	17/04/2023	99.91	100.31	6.050%	6.2672%	5.2757%
SR14	10/03/2024	17/04/2023	98.65	100.00	5.470%	7.0106%	5.4676%
SR15	10/09/2024	17/04/2023	97.77	99.44	5.100%	6.6828%	5.4934%
SR16	10/03/2025	17/04/2023	96.61	98.92	4.950%	6.8571%	5.5487%
SR17	10/09/2025	17/04/2023	98.80	100.78	5.900%	6.4403%	5.5510%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	4/17/2023	90.97	93.14	1.500%	4.6031%	3.8253%
INDOIS 2.3 25	6/23/2025	4/17/2023	94.91	97.03	2.300%	4.7652%	3.7186%
INDOIS 2.55 31	6/9/2031	4/17/2023	87.06	89.32	2.550%	4.4588%	4.1031%
INDOIS 3.55 51	6/9/2051	4/17/2023	77.82	80.79	3.550%	5.0312%	4.8009%
INDOIS 4.15 27	3/29/2027	4/17/2023	98.65	100.89	4.150%	4.5256%	3.9050%
INDOIS 4.325 25	5/28/2025	4/17/2023	99.37	101.45	4.325%	4.6371%	3.6089%
INDOIS 4.35 24	9/10/2024	4/17/2023	99.88	100.76	4.350%	4.4361%	3.7893%
INDOIS 4.4 27	6/6/2027	4/17/2023	99.48	101.58	4.400%	4.5375%	3.9821%
INDOIS 4.4 28	3/1/2028	4/17/2023	99.24	101.45	4.400%	4.5743%	4.0689%
INDOIS 4.45 29	2/20/2029	4/17/2023	99.53	101.77	4.450%	4.5413%	4.1062%
INDOIS 4.55 26	3/29/2026	4/17/2023	99.83	101.81	4.550%	4.6114%	3.8965%
INDOIS 4.7 32	6/6/2032	4/17/2023	100.55	102.99	4.700%	4.6248%	4.3006%
INDON 3.05 51	3/12/2051	4/17/2023	74.22	77.15	3.050%	4.7213%	4.4946%
INDON 3.35 71	3/12/2071	4/17/2023	69.34	72.29	3.350%	5.0559%	4.8424%
INDON 3.5 28	1/11/2028	4/17/2023	95.72	97.83	3.500%	4.5102%	4.0053%
INDON 3.5 50	2/14/2050	4/17/2023	77.13	80.11	3.500%	5.0680%	4.8298%
INDON 3.55 32	3/31/2032	4/17/2023	92.04	94.50	3.550%	4.6453%	4.2954%
INDON 3.7 49	10/30/2049	4/17/2023	80.03	82.91	3.700%	5.0779%	4.8516%
INDON 3.85 27	7/18/2027	4/17/2023	97.33	99.56	3.850%	4.5439%	3.9619%
INDON 4.1 28	4/24/2028	4/17/2023	98.21	100.37	4.100%	4.5011%	4.0178%
INDON 4.125 25	1/15/2025	4/17/2023	98.82	100.96	4.125%	4.8289%	3.5547%
INDON 4.15 27	9/20/2027	4/17/2023	98.38	100.47	4.150%	4.5567%	4.0327%
INDON 4.2 50	10/15/2050	4/17/2023	86.67	89.53	4.200%	5.1074%	4.8968%
INDON 4.3 52	3/31/2052	4/17/2023	87.68	90.51	4.300%	5.1204%	4.9179%
INDON 4.35 27	1/8/2027	4/17/2023	99.13	101.30	4.350%	4.6040%	3.9710%
INDON 4.35 48	1/11/2048	4/17/2023	89.40	92.24	4.350%	5.1090%	4.8938%
INDON 4.55 28	1/11/2028	4/17/2023	99.78	101.84	4.550%	4.6006%	4.1181%
INDON 4.625 43	4/15/2043	4/17/2023	94.51	97.25	4.625%	5.0646%	4.8411%
INDON 4.65 32	9/20/2032	4/17/2023	100.00	102.34	4.650%	4.6496%	4.3448%
INDON 4.75 26	8/1/2026	4/17/2023	100.26	102.41	4.750%	4.6621%	3.9634%
INDON 4.75 47	7/18/2047	4/17/2023	94.29	97.25	4.750%	5.1649%	4.9453%
INDON 4.85 33	1/11/2033	4/17/2023	101.33	103.50	4.850%	4.6776%	4.4037%
INDON 5.125 45	1/15/2045	4/17/2023	99.60	102.48	5.125%	5.1552%	4.9372%
INDON 5.25 42	1/17/2042	4/17/2023	100.71	103.47	5.250%	5.1896%	4.9630%
INDON 5.25 47	1/8/2047	4/17/2023	100.12	103.06	5.250%	5.2405%	5.0272%
INDON 5.35 49	2/11/2049	4/17/2023	101.70	104.52	5.350%	5.2288%	5.0348%
INDON 5.375 23	10/17/2023	4/17/2023	100.26	100.87	5.375%	4.8547%	3.6489%
INDON 5.65 53	1/11/2053	4/17/2023	105.35	108.12	5.650%	5.2904%	5.1152%
INDON 5.875 24	1/15/2024	4/17/2023	100.87	101.63	5.875%	4.6844%	3.6707%

INDON 6.75 44	1/15/2044	4/17/2023	117.68	120.58	6.750%	5.3308%	5.1269%
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Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal at par (100)*

Series	Currency	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	4/17/2023	-	99.65	5.500%	NA	5.7847%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/17/2023	-	99.50	5.600%	NA	5.8732%
BMRIJ 4.75 25	USD	5/13/2025	4/17/2023	-	-	4.750%	NA	NA
INKPIJ 9.75 25	IDR	8/5/2025	4/17/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/17/2023	-	92.21	1.400%	NA	4.3562%
PERTIJ 4.3 23	USD	5/20/2023	4/17/2023	-	100.00	4.300%	NA	4.2282%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/17/2023	-	102.60	8.100%	NA	5.9220%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/17/2023	-	100.80	8.250%	NA	4.7379%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/17/2023	-	104.75	8.500%	NA	6.8792%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/17/2023	-	102.60	9.100%	NA	5.9497%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/17/2023	-	100.64	6.300%	NA	5.3076%